

THE LEAGUE OF FRIENDS OF THE LLANDOVERY HOSPITAL

England & Wales · Charity number 512714

Details

Status Registered

Legal form Other

Registered 1982-06-09

Register [View on the Charity Commission register](#)

Contact

Address 3 Maes Y Coleg
Llandovery
SA20 0HS

Phone 01550720790

Activities

Objects: TO RELIEVE PATIENTS AND FORMER PATIENTS OF THE LLANDOVERY HOSPITAL WHO ARE SICK, CONVALESCENT, DISABLED, HANDICAPPED, INFIRM OR IN NEED OF FINANCIAL ASSISTANCE AND, GENERALLY, TO SUPPORT THE CHARITABLE WORK OF THE SAID HOSPITAL. (FOR FURTHER DETAILS SEE CLAUSE 3 OF THE OBJECT AND RULES)

Activities: Fund raising activities and collecting donations, using the funds raised to assist Llandovery Hospital with the cost of any efficiency improvements to premises, equipment or furnishings for the benefit of staff and patients.

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Elderly/old People

Geography

- **Area of benefit:** CATCHMENT AREA OF THE LLANDOVERY HOSPITAL
- Carmarthenshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£36,371	£1,885	-	-
2023-09-30	£58,363	£11,922	-	-
2022-09-30	£27,165	£11,941	-	-
2021-09-30	£29,747	£1,678	-	-
2020-09-30	£28,810	£15,250	-	-

Trustees

Name	Role	Appointed
Cllr SARAH GEORGINA JONES		
Dr ROBERT WILLIAM SALT		2024-11-18
JOHN DEREK JONES JP		2024-11-18
JOHN TUDOR HUW REES		2024-11-18
Michael Henry Gough		2024-11-18

THE LEAGUE OF FRIENDS OF THE LLANDOVERY HOSPITAL

England & Wales - Charity number 512714

Accounts



Trustees' Annual Report for the period

From _____ **Period start date** **To** _____ **Period end date**

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	OBJECT AND RULES OF THE LEAGUE OF FRIENDS (LOF) LLANDONERY HOSPITAL POINT 2.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	POINT 3. - OBJECT AND RULES.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	POINT 6. - OBJECT AND RULES.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	LIST OF PURCHASES.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	SEE ACCOUNTS.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	POINT 11 - OBJECT OF AND RULES.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED OBJECT AND RULES.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	TRUST DEED, OBJECT AND RULES.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	POINT 6. OBJECT AND RULES.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	ATTEND
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	THE LEAGUE OF FRIENDS OF THE LANDOVERY HOSPITAL
Other name the charity uses	
Registered charity number	512714
Charity's principal address	3 MAESYCOLEG LANDOVERY CARMIS SA20 0HS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MICHAEL GAYTH	CHAIR		
2	DR. ROB ^W SALT.			
3	J. D. JONES			
4	J. T. H. REES.			
5	S. G. JONES.	TREASURER		
6				
7				
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14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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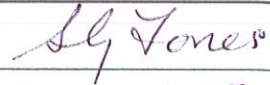
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MICHAEL HENRY	SARAH GEORGINA JONES
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	27/2/25	

OBJECT AND RULES OF THE
LEAGUE OF FRIENDS OF THE LLANDOVERY HOSPITAL
Revised 10 Mar 23

1. NAME

The name of the Association is “The League of Friends of The Llandovery Hospital”.

PRELIMINARY

In these Rules:

- (a) the expression ‘the League’ means the Association constituted by these Rules;
- (b) the expression ‘the Committee’ means the Committee for the time being of the League as hereinafter constituted;
- (c) the expression ‘the Secretary’ means the Secretary for the time being of the League being in force.
- (d) the expression ‘the Rules’ includes any amendment or alteration thereof for the time being in force.

2. OBJECT

The Object of the League shall be to relieve patients of the Llandovery Hospital who are sick, convalescent, disabled, handicapped, infirm or in need of assistance and generally to support the charitable work of the said Hospital.

3. POWERS

For the purpose of carrying out the above Object, but not otherwise, the League shall have the following powers:

- 3.1. To educate the public in the needs of the patients of the Llandovery Hospital and to mobilise, encourage, foster and maintain the interest and support of the public in the said Hospital.
- 3.2. To supplement the service provided by the Llandovery Hospital for the health, welfare and comfort of the patients therein, by the provision of facilities, buildings and equipment which may be required for the treatment of such patients, or, for the efficient running of the Hospital.

3.3. To provide, or assist in the provision of, amenities in the Llandovery Hospital for patients and staff.

3.4. To raise funds, but not by means of taxable trading.

3.5. To borrow money, invite or receive contributions or grants, enter into contracts, seek subscriptions and give security for loans (but only in accordance with the restrictions imposed by the Charities Act).

3.6. To acquire, buy, take on lease, sell, share or hire property of any kind whether subject to any special trust or not, for the Object of the League.

3.7. To deposit or invest in funds in any manner (but to invest only after obtaining such advice from a financial expert as the Trustees consider necessary and having regard to the suitability of investments and the need for diversification).

3.8. To delegate the management of investments to a financial expert, but only on terms that:

(1) the investment policy is recorded in writing for the financial expert by the Trustees;

(2) every transaction is reported promptly to the Trustees;

(3) the performance of the investments is reviewed regularly with the Trustees;

(4) the Trustees are entitled to cancel the delegation arrangement at any time;

(5) the investment policy and the delegation arrangement are reviewed at least once a year;

(6) all payments due to the financial expert are on a scale or at a level which is agreed in advance and are reported promptly to the Trustees on receipt;

(7) the financial expert must not do anything outside the powers of the Trustees.

3.9. To insure the property of the League against any foreseeable risk and take out other insurance policies to protect the League when required.

3.10. To pay for indemnity insurance for the Trustees.

- 3.11. Subject to sub-clause 9.3, to employ paid or unpaid agents, staff and professional or other advisers.
- 3.12. To enter into contracts to provide services to or on behalf of other bodies.
- 3.13. To pay the costs of forming the League.
- 3.14. To accept any property upon or on any special trusts.
- 3.15. To foster co-operation and intercommunication between other charitable institutions, Local Authorities, Healthcare centre Authorities and National Health Service Authorities.
- 3.16. To construct, alter, provide, manage, maintain, furnish and fit with all the necessary furniture and other equipment any buildings and any other premises or structures or land.
- 3.17. To make or receive grants or loans of money and to give any guarantee or indemnity in respect of the League's liabilities.
- 3.18. To set aside funds for special purposes or as reserves against future expenditure.
- 3.19. To recruit, and to assist in the recruitment of, voluntary workers in and for the Llandovery Hospital.
- 3.20. To provide or procure the provision of services, education, training, consultancy, advice, support, counselling, guidance, grants, scholarships, awards or materials in kind.
- 3.21. To co-operate and enter into any arrangements with other bodies, governments, authorities or any person, company or association.
- 3.22. To give and exchange information and advice and to promote education in all matters relating to hospitals and hospital management, to promote research and to disseminate the results.
- 3.23. To publish, or contribute to the publication of, any papers, books, periodicals, reports or other documents in any media.
- 3.24. To promote or undertake study or research and disseminate the results of such research.
- 3.25. To hold conferences, meetings, lectures, exhibitions and discussions.
- 3.26. To relieve distressed and needy patients.

3.27. To undertake and execute any Charitable Trust.

3.28. To do anything else within the law which promotes or helps to promote the Object.

4. MEMBERSHIP

4.1. Membership is open to any individual or organisation interested in promoting the Object.

4.2. The Trustees must keep a register of members.

4.3. A member may resign by written notice to the League.

4.4. The Trustees may, by resolution, terminate the membership of any member on the ground that, in their reasonable opinion, the member's continued membership would be harmful to the League. The Trustees may only pass such a resolution after notifying the member in writing and considering the matter in the light of any written representations which the member puts forward within 14 clear days after receiving notice.

4.5. Membership of the League is not transferable.

5. GENERAL MEETING

5.1. Members are entitled to attend general meetings of the League either in person or, in the case of a member organisation, through an authorised representative. General meetings are called on at least 21 clear days' written notice to the members specifying the business to be transacted.

5.2. There is a quorum at a general meeting if the number of members or authorised representatives personally present is at least six, or 10% of the members if greater.

5.3. The Chairman or, if the Chairman is unable to do so, the Vice Chairman or some other member elected by those present presides at a general meeting.

5.4. Except where otherwise provided by this Constitution, every issue at a general meeting is determined by a simple majority of votes cast by the members present in person or, in the case of a member organisation, through an authorised representative.

5.5. Except for the chairman of the meeting, who has a second or casting vote, every member present in person or, in the case of a member organisation, through an authorised representative, is entitled to one vote on every issue.

5.6. An Annual General Meeting (AGM) must be held in every year.

5.7. At an AGM the members:

- (1) receive the accounts of the League for the previous financial year;
- (2) receive the report of the Trustees on the League's activities since the previous AGM;
- (3) accept the retirement of those elected Trustees who wish to retire or are retiring by rotation;
- (4) elect elected Trustees to fill the vacancies arising;
- (5) elect from among the members a Chairman to hold office from the end of the AGM for a period of two years thereafter until the end of the second AGM after his or her appointment;
- (6) appoint an auditor or independent examiner for the League where required;
- (7) may confer on any individual (with his or her consent) the honorary title of Patron, President or Vice-President of the League; and
- (8) discuss and determine any issues of policy or deal with any other business put before them by the Trustees.

5.8. Any general meeting which is not an AGM is an Extraordinary General Meeting (EGM).

5.9. An EGM may be called at any time by the Trustees and must be called within 14 clear days after a written request to the Trustees from at least six members.

6. THE TRUSTEES

6.1. The Trustees as charity trustees have control of the League and its property and funds.

6.2. The full number of Trustees, when complete, consists of at least three and not more than *seven* individuals, all of whom must be members, or authorised representatives.

6.3. The Trustees consist of:

- (1) The Chairman;

(2) six elected Trustees each to serve for a period of three years. One third (that is two) of the elected Trustees must retire at the end of the AGM on the third anniversary of their appointment, those longest in office retiring first and the choice between any of equal service being made by drawing lots;

6.4 A retiring Trustee who remains qualified may be re-appointed for a maximum of four consecutive terms of office, that is twelve years.

6.5 Every Trustee after appointment or reappointment must sign a declaration of willingness to act as a charity trustee of the League before he or she may vote at any meeting of the Trustees.

6.6 A Trustee's term of office automatically terminates if he or she:

(1) is disqualified under the Charities Act from acting as a charity trustee;

(2) is incapable, whether mentally or physically, of managing his or her own affairs;

(3) is absent without notice or permission from three consecutive meetings of the Trustees and is asked by a majority of the other Trustees to resign;

(4) ceases to be a member of the League (but such a person may be reinstated by resolution of all the other members of the Trustees on resuming membership of the League before the next AGM);

(5) resigns by written notice to the Trustees (but only if at least two Trustees will remain in office); or

(7) is removed by a resolution passed by all the other Trustees after they have invited the views of the Trustee concerned and considered the matter in the light of any such views.

6.7 A retiring Trustee is entitled, on written request, to an indemnity from the continuing Trustees at the expense of the League in respect of any liabilities properly incurred while he or she held office.

6.8 A technical defect in the appointment of a Trustee of which the Trustees are unaware at the time does not invalidate decisions taken at a meeting.

7. TRUSTEES' PROCEEDINGS

7.1. The Trustees must hold at least two meetings each year.

7.2. A quorum at a meeting of the Trustees is four Trustees.

7.3. A meeting of the Trustees may be held either in person or by suitable electronic means agreed by the Trustees in which all participants may communicate with all other participants.

7.4. The Chairman or, if the Chairman is unable or unwilling to do so, some other member of the Trustees chosen by the Trustees present presides at each meeting of the Trustees.

7.5. Every issue may be determined by a simple majority of the votes cast at a meeting of the Trustees but a resolution which is in writing and signed by all the Trustees is as valid as a resolution passed at a meeting and for this purpose the resolution may be contained in more than one document and will be treated as passed on the date of the last signature.

7.6. Except for the chairman of the meeting, who has a second or casting vote, every Trustee has one vote on each issue.

7.7. A procedural defect of which the Trustees are unaware at the time does not invalidate decisions taken at a meeting of the Trustees.

8. TRUSTEE DECISION MAKING

The Trustees have the following powers in the administration of the League:

8.1. To appoint a Treasurer and other honorary officers from among their number.

8.2. To delegate any of their functions to committees consisting of two or more individuals appointed by them, but at least one member of every committee must be a Trustee and all proceedings of committees must be reported promptly to the Trustees.

8.3. To make standing orders consistent with this Constitution to govern proceedings at general meetings.

8.4. To make rules consistent with this Constitution to govern their proceedings and proceedings of committees.

8.5. To make regulations consistent with this Constitution to govern the administration of the League including the operation of bank accounts and the commitment of funds.

8.6. To resolve, or establish procedures to assist the resolution of, disputes within the League.

8.7. To exercise any powers of the League which are not reserved to a general meeting.

9. BENEFITS TO MEMBERS AND TRUSTEES

9.1. The property and funds of the League must be used only for promoting the Object and do not belong to the members or the Trustees.

9.2. No Trustee or connected person may receive any payment of money or other material benefit, whether direct or indirect, from the League except:

- (1) under clause 9.3 (contractual payments);
- (2) reimbursement of reasonable out-of-pocket expenses, including hotel and travel costs, actually incurred in the administration of the League;
- (3) a reasonable rent or hiring fee for property let or hired to the League;
- (4) an indemnity in respect of any liabilities properly incurred in running the League (including the costs of a successful defence to criminal proceedings);
- (5) payment to a company in which the Trustee has no more than a 1 per cent shareholding;
- (6) charitable benefits in his or her capacity as a beneficiary;
- (7) the benefit of indemnity insurance; and
- (8) in exceptional cases, other payments or material benefits (but only with the prior, written, approval of the Commission).

9.3. A Trustee may not be an employee of the League, but a Trustee or connected person may enter into a contract with the League to supply goods or services in return for a payment or other material benefit, but only if:

- (1) the goods or services are actually required by the League;
- (2) the nature and level of the benefit is no more than reasonable in relation to the value of the goods or services and is set at a meeting of the Trustees in accordance with the procedure in sub-clause 9.4; and
- (3) not more than two of the Trustees are interested in any such contract in any one financial year.

9.4 A Trustee or member may receive goods or services supplied by the League on the same terms as a person who is not a Trustee or a member. Whenever a Trustee or Connected Person has a personal interest in a matter to be discussed at a meeting of the Trustees or a committee, he or she must:

- (1) declare the nature and extent of the interest before the meeting or at the meeting before discussion begins on the matter;

- (2) be absent from that part of the meeting unless expressly invited to remain in order to provide information;
- (3) not be counted in the quorum for that part of the meeting;
- (4) be absent during the vote and have no vote on the matter.

10. PROPERTY AND FUNDS

10.1. Funds which are not required for immediate use, including those which will be required for use at a future date, must be placed on deposit or invested in accordance with clause 3.18 until needed.

10.2. Investments and other property of the League may be held in name of the Trustee body if incorporated under the Charities Act;

10.3. Documents and physical assets may be deposited with any company registered or having a place of business in England and Wales as custodian.

10.4. Any custodian appointed under clause 10.3 may be paid reasonable fees.

11. RECORDS & ACCOUNTS

11.1. The Trustees must comply with the requirements of the Charities Act as to the keeping of financial records, the audit or independent examination of accounts and the preparation and transmission to the Commission of:

- (1) annual returns;
- (2) annual reports; and
- (3) annual statements of account.

11.2. The Trustees must keep proper records of:

- (1) all proceedings at general meetings;
- (2) all proceedings at meetings of Trustees;
- (3) all reports of committees; and
- (4) all professional advice obtained.

11.3. Accounting records relating to the League must be made available for inspection by any Trustee at any time during normal office hours and may be made available for inspection by members if the Trustees so decide.

11.4. A copy of the League's latest available statement of account must be supplied on request to any Trustee or member. A copy must also be supplied, within

two months, to any other person who makes a written request and pays the League's reasonable costs.

12. NOTICES

12.1. Notices under this Constitution may be sent by hand, by post, or by suitable electronic means, or (where applicable to members generally) may be published in any suitable journal or newspaper circulating in area of benefit, any journal distributed by the League or on the League's website or any appropriate FaceBook page.

12.2. The address at which a member is entitled to receive notices is the address noted in the register of members (or, if none, the last known address).

12.3. Any notice given in accordance with this Constitution is to be treated for all purposes as having been received:

- (1) 24 hours after being sent by electronic means or delivered by hand to the relevant address;
- (2) two clear days after being sent by first class post to that address;
- (3) three clear days after being sent by second class post to that address;
- (4) on the date of publication of a journal or newspaper containing the notice on the date on which it is posted on the League's website or appropriate FaceBook page;
- (5) on being handed to the member or its authorised representative personally; or, if earlier,
- (6) as soon as the member acknowledges actual receipt.

12.4. A technical defect in the giving of notice of which the members or the Trustees are unaware at the time does not invalidate decisions taken at a meeting.

13. AMENDMENTS

This Constitution may be amended at a general meeting by a two-thirds majority of the votes cast, but:

13.1. The members must be given 21 clear days' notice of the proposed amendments.

13.2. No amendment is valid if it would make a fundamental change to the Object or to this clause or destroy the charitable status of the League.

13.3. Clause 9 may not be amended without the prior written consent of the Commission.

14. INCORPORATION

14.1. The members at a general meeting may authorise the Trustees to transfer the assets and liabilities of the League to a limited company or Charitable Incorporated Organisation established for exclusively charitable purposes within, the same as or similar to the Object and of which the members of the League will be entitled to be members.

14.2. On a transfer under clause 14.1 the Trustees must ensure that all necessary steps are taken as to:

- (1) the transfer of land and other property;
- (2) the novation of contracts of employment and transfer of pension rights;
and
- (3) the trusteeship of any property held for special purposes.

15. DISSOLUTION

15.1. If at any time members at a general meeting decide to dissolve the League, the Trustees will remain in office as charity trustees and will be responsible for the orderly winding up of the League's affairs.

15.2. After making provision for all outstanding liabilities of the League, the Trustees must apply the remaining property and funds in one or more of the following ways:

- (1) by transfer to one or more other bodies established for exclusively charitable purposes within, the same as or similar to the Object;
- (2) directly for the Object or charitable purposes within or similar to the Object; or
- (3) in such other manner consistent with charitable status as the Commission approve in writing in advance.

15.3. A final report and statement of account relating to the League must be sent to the Commission.

16. INTERPRETATION

16.1. In this Constitution:

‘AGM’ means an annual general meeting of the League;

‘area of benefit’ means [geographical area];

‘authorised representative’ means an individual who is authorised by a member organisation to act on its behalf at meetings of the League;

‘beneficiary’ means a beneficiary of the League;

‘the Chairman’ means the chairman of the League elected at the AGM;

‘the League’ means the charity comprised in this Constitution;

‘charity trustees’ has the meaning prescribed by section 97(1) of the Charities Act;

‘the Charities Act’ means the Charities Act 2011;

‘clear day’ means 24 hours from midnight following the relevant event;

‘the Commission’ means the Charity Commission for England and Wales;

‘connected person’ means any spouse, civil partner, cohabitee, parent, child, brother, sister, grandparent or grandchild of a Trustee, any firm of which a Trustee is a member or employee or a company of which a Trustee is a director, employee or shareholder being beneficially entitled to more than 1 per cent of the share capital;

‘co-opted Trustees’ means those Trustees who are appointed by the Trustees in accordance with clause 6.3(4);

‘custodian’ has the meaning prescribed by section 17(2) of the Trustee Act 2000;

‘EGM’ means an extraordinary general meeting, that is a general meeting of the members of the League which is not an AGM;

‘elected Trustees’ means those Trustees who are elected at the AGM;

‘financial expert’ means an individual, company or firm who is authorised to give investment advice under the Financial Services and Markets Act 2000;

‘financial year’ means the League’s financial year;

‘firm’ includes a limited liability partnership;

‘fundamental change’ means such a change as would not have been within the reasonable contemplation of a person making a donation to the League;

‘holding trustee’ means an individual or corporate body responsible for holding the title to property but not authorised to make any decisions relating to its use, investment or disposal;

‘indemnity insurance’ means insurance against personal liability incurred by any Trustee for an act or omission which is or is alleged to be a breach of trust or breach of duty, unless the Trustee concerned knew that, or was reckless whether, the act or omission was a breach of trust or breach of duty;

‘independent examiner’ has the meaning prescribed by section 43(3)(a) of the Charities Act;

‘material benefit’ means a benefit which may not be financial but has a monetary value;

‘member’ and ‘membership’ refer to membership of the League;

‘months’ means calendar months;

‘the Object’ means the charitable object of the League set out in clause 2;

‘taxable trading’ means carrying on a trade or business on a continuing basis for the principal purpose of raising funds and not for the purpose of actually carrying out the Object;

‘trust corporation’ has the meaning prescribed by section 205(1) (cxxviii) of the Law of Property Act 1925 (but does not include the Public Trustee);

‘the Trustee’ means a member of the governing body of the League and ‘Trustees’ the members of the governing body;

‘written’ or ‘in writing’ refers to a legible document on paper including a fax message;

‘year’ means calendar year.

16.2. References to an Act of Parliament are references to the Act as amended or re-enacted from time to time and to any subordinate legislation made under it.

ADOPTED AT A MEETING HELD AT LLANDOVERY ON

.....

SIGNED

Name

Signature

[name and signature of chairman of meeting]

WITNESSED

Name

Address

.....

Occupation

Signature

[name, address, occupation and signature of witness]

The League of Friends of the Llandovery Hospital
Receipts and payments account
For the year ended 30 September 2024

Charity No: 512714

Receipts	30/09/2024		30/09/2023	
Donations in Memory	10,027.04		40,092.63	
General donations and legacies	10,049.53		15,692.18	
Interest	<u>16,294.56</u>		<u>2,578.27</u>	
		36,371.13		58,363.08
Total receipts		<u>36,371.13</u>		<u>58,363.08</u>
Payments				
Management Administration	845.00		747.50	
Charitable Payments	1,040.22		11,175.42	
		1,885.22		11,922.92
Total payments		<u>1,885.22</u>		<u>11,922.92</u>
Net of receipts		<u>34,485.91</u>		<u>46,440.16</u>
Cash funds brought forward		400,345.47		353,905.31
Cash funds carried forward		434,831.38		400,345.47

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 September 2024

Cash Funds

Bank Account

Main account	90,670.72		72,479.37	
Business reserve	104.20		104.20	
Business reserve	2,803.97		2,761.90	
Treasury reserve deposit	<u>341,252.49</u>		<u>325,000.00</u>	
		434,831.38		400,345.47
		<u>434,831.38</u>		<u>400,345.47</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The League of Friends of the Llandovery Hospital

**On accounts for the year
ended**

30 September 2024
**Charity no
(if any)** 512714

Set out on pages

1
1 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 04/03/2025

Name:

Miss C H Llwyd

**Relevant professional
qualification(s) or body
(if any):**

ICAEW / ACCA
FCA / FCCA

Address:

9 Broad Street
Llandovery
SA20 0AR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE LEAGUE OF FRIENDS OF THE LLANDOVERY HOSPITAL

England & Wales - Charity number 512714

Accounts

LLANDOVERY HOSPITAL LEAGUE OF FRIENDS

FFRINDIAU YSBYTY LLANYMDDYFRI

Secretary /Ysgrifennydd

Chairman/Cadeirydd

Treasurer/Trysorydd

Mr J T Huw Rees
Danyrallt,
Llandovery,
Carmarthenshire
SA20 0RE
01550 720943
07812112736

Mrs Gina Jones
3 Maesycoleg,
Llandovery,
Carmarthenshire
SA20 0HS
01550 720790
0786801701

Charity number 512714

Chairman's report October 2022 to September 2023,

We have held a number of Friends meeting during the year but have been very disappointed that most of the promised meetings with Hywel Dda have been postponed. Sadly there have been a number of changes of personnel in the Trust which has meant that we have not had the regular updates on the progress of the promised Hub at the hospital.

It was decided to split the discussion into different groups. Firstly the Here and Now group, to discuss the more immediate issues that could be resolved to increase access to services at the hospital. Another main group were to discuss what we would like for the future Hub, with the addition of a number of very welcome services to be offered locally. Committee member Cllr Handel Davies has done an excellent job of getting the promise of the recently vacated primary school for the use of the Hub at a peppercorn rent.

A number of meetings at the start saw us visited by a number of different service providers across the Trust. Here and Now saw the introduction of one or two new clinics which will be a great asset to those previously having to travel across the county to access these.

We have been very frustrated that our newly refurbished X ray facility has been underused and have been trying hard to resolve this. We were very frustrated then to be told that because of changes to how X ray's will be taken and sent to the doctors across the trust we were being asked to pay another large amount to upgrade. We objected on two grounds, firstly it would be very hard to justify such a large sum on an underused facility. Secondly if, as the hope is, that some of the facilities at the hospital will be moved to the new build at the "school site" would we have to pay out again for that.

Relationship with the staff at the hospital remains good. However we are frustrated that we are still unable to meet back at the hospital, since COVID. We have purchased two new large televisions for the wards. We have purchased 16 new, more usable bedside lockers and 5 new hybrid power system mattresses. We have recently put an order for new over bed signs for patient information.

With a few new members on the committee to replace those who have stepped down, we look forward to working together and seeing more progress in the coming year.

As always we are very grateful for the excellent support we get from the wide community.
Huw Rees Chairman.

League of Friends Llandovery Hospital

Accounts for the period 1st October 2022 to 30th September 2023

Funds brought forward from 1st October 2022

NAT WEST Account [03505111]	£28,617.48
Business Reserve account; [60872055]	£325,104.20
Business Reserve account; [60885467]	<u>£147.63</u>
Total	<u>£353,869.31</u>

Receipts

Donations in memory.	£40,092.63
General Donations and Legacies	£15,692.18
Interest	£2,578.27
	<u>£58,363.08</u>

Payments

Management administration	£747.50
Charitable payments	<u>£11,175.42</u>
	<u>£11,922.92</u>

Income over expenditure £46,440.16

NAT WEST Account [03505111] September 2023	£72,479.37
Business Reserve account; [60872055]	£104.20
Business Reserve account; [60885467]	£2,761.90
Chaps Tro Placement	£325,000.00
Total funds in hand	<u>£400,345.47</u>

**League of Friends Llandovery Receipts and payments account
For the Year Ended 30th September 2023**

INCOME		2022/23		2021/22
Donations in Memory	40,092.63		21,201.01	
General donations and legacies	15,692.18		5,817.96	
Interest	<u>2,578.27</u>		<u>147.02</u>	
		58,363.08		27,165.99
TOTAL INCOME		<u>58,363.08</u>		<u>27,165.99</u>
EXPENDITURE				
Management Administration	747.50		1,015.00	
Charitable Payments	11,175.42		14,209.89	
		11,922.92		15,224.89
TOTAL EXPENDITURE		<u>11,922.92</u>		<u>15,224.89</u>
Surplus/(Deficit)		<u>46,440.16</u>		<u>11,941.10</u>
Opening Balance				
NatWest ****5111	28,617.48		341,823.40	
Reserve ****2055	325,140.20		140.20	
Reserve ****5467	<u>147.63</u>		<u>0.61</u>	
		353,905.31		341,964.21
Surplus/Deficit		<u>46,440.16</u>		<u>11,941.10</u>
Closing Balance		<u>400,345.47</u>		<u>353,905.31</u>
Bank Account				
NatWest ****5111	72,479.37		28,617.48	
Reserve ****2055	104.20		325,140.20	
Reserve ****5467	2,761.90		147.63	
Reserve****2247	<u>325,000.00</u>		<u>-</u>	
		400,345.47		353,905.31
		<u>400,345.47</u>		<u>353,905.31</u>

We have prepared the above Income and Expenditure account for the period ended 30th September 2023 from bank records and information supplied to us by the Treasurer. Our report is prepared solely for the confidential use of the League of friends Llandovery . It may not be relied upon for any other purpose whatsoever. Our report must not be made available, copied or recited to any other party (without our express written permission). Ashmole & Co neither owes nor accepts any duty to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by their reliance on our Report.

19 February 2024

Ashmole & Co
Chartered Certified Accountants & Registered Auditors
18 High Street
Llandovery
Carmarthenshire
SA20 0PU

THE LEAGUE OF FRIENDS OF THE LLANDOVERY HOSPITAL

England & Wales - Charity number 512714

Accounts

Chairman's report 2021 to 2022

At last we were able to start meeting face to face after the Covid virus. Unfortunately we were unable to meet in the day room in the hospital but we met in the rugby club by courtesy of Llandovery RFC.

One of the first meetings was a high tea to celebrate one of our long serving members, Mrs Nesta Evans on receiving

Even though we were unable to meet regularly we kept in touch with the staff of Llandovery cottage hospital to help them with any requests for any purchases they needed to help patients have a more pleasant stay while having treatment. Some of the purchases we made this year were 10 bed monitors, 6 special chairs with all the necessary extras.

Our main focus during the year has been to start having discussions with the health authority about the proposed change of use of the old primary school into a health hub. We have also had discussions with the local doctors and the board to try and improve services that are/were being provided in the hospital and have been severely damaged since covid.

Chairman Mr Huw Rees.

League of Friends Llandovery Receipts and payments account
For the Year Ended 30th September 2022

INCOME	2021/22	2020/21
Donations in Memory	21,201.01	9,203.50
General donations and legacies	5,817.96	20,543.75
Interest	<u>147.02</u>	<u>0.02</u>
	27,165.99	29,747.27
TOTAL INCOME	<u>27,165.99</u>	<u>29,747.27</u>
EXPENDITURE		
Management Administration	1,015.00	152.50
Charitable Payments	14,209.89	1,525.40
	15,224.89	1,677.90
TOTAL EXPENDITURE	<u>15,224.89</u>	<u>1,677.90</u>
Surplus/(Deficit)	<u>11,941.10</u>	<u>28,069.37</u>
Opening Balance		
NatWest ****5111	341,823.40	313,754.05
Reserve ****2055	140.20	104.20
Reserve ****5467	<u>0.61</u>	<u>0.59</u>
	341,964.21	313,858.84
Surplus/Deficit	<u>11,941.10</u>	<u>28,069.37</u>
Closing Balance	<u>353,905.31</u>	<u>341,928.21</u>
Bank Account		
NatWest ****5111	28,617.48	341,823.40
Reserve ****2055	325,140.20	104.20
Reserve ****5467	<u>147.63</u>	<u>0.61</u>
	353,905.31	341,928.21
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06 July 2023

Ashmole & Co
Chartered Certified Accountants & Registered Auditors
18 High Street
Llandovery
Carmarthenshire
SA20 0PU

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Llandovery
Carmarthenshire
SA20 0PU

THE LEAGUE OF FRIENDS OF THE LLANDOVERY HOSPITAL

England & Wales - Charity number 512714

Accounts

League of Friends Llandovery Hospital

Accounts for the period 1st October 2019 to 30th September 2020

Funds brought forward from 1st October 2019 £300,194.13

Receipts

Donations in memory.	£4,043.30
General Donations and Legacies	£24,723.05
Fund raising activities	<u>£43.88</u>
	<u>£28,810.23</u>

Payments

Management administration	£705.00
Charitable payments	<u>£14,545.31</u>
	<u>£15,250.31</u>

Income over expenditure £13,559.92

Funds in hand on 30th September 2020 £313,754.05

Examined and found correct



H A E Caldicote
Crud yr Awel,
Llanwrda
SA19 8HD

27 June
2021

League of Friends Llandovery Hospital

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27 June
2021

Chairmans Report

What a year it's been, who would have thought that we wouldn't have held a meeting in the last 15 months, so I have not a lot to report, the only thing I can say is a Big thanks to all the staff at Wlandoverly hospital for looking after the patients at the hospital in this difficult time, and to all the members of the league of friends for their support. A Big Thanks to Gina for keeping us up to date of what is happening and for all the donations we have received. Lets hope we can see things coming back to some sort of normality in the near future.

D. H. Morgan

THE LEAGUE OF FRIENDS OF THE LLANDOVERY HOSPITAL

England & Wales - Charity number 512714

Accounts

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